



i3Detroit

PROFIT AND LOSS

September 2020

	TOTAL		
	SEP 2020	SEP 2019 (PY)	JAN - SEP, 2020 (YTD)
Revenue			
Class Income			258.50
Donations		7,550.80	895.48
Grants			50,000.00
T-Shirt Sales		50.00	170.00
Total Donations		7,600.80	51,065.48
Equipment Sales			300.00
Interest Income	0.90	0.37	6.88
Member Dues	7,620.00	11,383.00	57,250.30
Zone Income	351.05	40.00	3,286.21
Electronics Lab Income (deleted)		10.00	
Fab Lab Income (deleted)		10.00	
Kitchen Zone Income (deleted)		35.00	
Laser Zone Income (deleted)		322.50	
Media Lab Income (deleted)		28.00	
Tool Crib Income (deleted)		10.00	
Total Zone Income	351.05	455.50	3,286.21
Total Revenue	\$7,971.95	\$19,439.67	\$112,167.37
GROSS PROFIT	\$7,971.95	\$19,439.67	\$112,167.37
Expenditures			
Bank Charges & Fees	290.14	390.96	2,365.13
Class Expenses			137.69
Equipment Expense	2,297.56		7,412.81
Events			
Party Expenses		600.00	
Total Events		600.00	
Insurance	121.41	107.33	1,008.29
Legal & Professional Services		49.00	9,114.49
Meals & Entertainment			15.34
Office Supplies & Software	49.43		747.36
Rent & Lease	9,250.00	4,350.00	46,000.00
Repairs & Maintenance	40.27		5,477.34
Expansion Expenses		524.40	
Total Repairs & Maintenance	40.27	524.40	5,477.34
Shipping, Freight & Delivery			5.95
Supplies	85.13		4,658.27
Safety		231.62	
Total Supplies	85.13	231.62	4,658.27

	TOTAL		
	SEP 2020	SEP 2019 (PY)	JAN - SEP, 2020 (YTD)
Taxes & Licenses	20.00	25.00	20.00
Utilities	827.16	609.58	11,200.29
Zone Expenses			
Kiln Zone Expenses (deleted)		167.36	
Welding Zone Expenses (deleted)		300.00	
Total Zone Expenses		467.36	
Total Expenditures	\$12,981.10	\$7,355.25	\$88,162.96
NET OPERATING REVENUE	\$ -5,009.15	\$12,084.42	\$24,004.41
NET REVENUE	\$ -5,009.15	\$12,084.42	\$24,004.41